

**FIRST:** In this Amendment see Section J, entitled: LIST OF DOCUMENTS AND ATTACHMENTS, for a complete list of additional attachments and information on receipt of a copy.

**SECOND:** Attachment 20 provides answers to questions received at the Pre-Proposal Conference held February 17, 2000 and answers to questions received after the Pre-Proposal Conference. In addition, the attached pages also address the answers to the questions. Questions not answered in this Amendment will be responded to in future Amendments.

**THIRD:** The date, time, and location for receipt of proposals are extended until April 17, 2000, 2:00 p.m. EDT.

**FOURTH:** The Permanent Operations Center(s)(POC) will be designated by the Government in a future Amendment. Inspection of POC site(s) will be addressed in a future Amendment.

**FIFTH:** Section L-37, INSPECTION OF SITES, has been amended (see attached pages.) Listed are the sites, dates, general information regarding the site visits, and specific information to provide Ms. Cheryl Marquez by close-of-business, March 14, 2000. Ms. Marquez will provide interested parties with hotel information and directions, if requested. Listed below are the Government's discussion items for the overseas site visits:

- Copies of customer related forms and documents used within the OMBP along with customer statement.
- Demonstration of OLTS and NSS with handout describing functionality.
- Transactional data flows between the MBF, regional office and district office.
- Transaction flow for mobile bank.
- Information on records retention management.
- An overview of all major hardware functionality.
- Mobile bank van demonstration (pre-positioned for site visit).
- Government presentation by each Command Banking Liaison Officer on custody account agreements, cash requirements and disbursing officer support requirements.

NOTE: A Legal representative will be available at the Government site to answer Local Labor Agreement related questions. No transcript of the site visit will be furnished in future amendments.

**SIXTH:** Changes in the RFP are reflected in italics and highlighted on the Amendment 0001 attached pages (SF 33 and B-1 through L-50.)  
 Note: The actual contract award document will incorporate all these changes into the award document, without the italics and highlights. This the first Amendment to MDA210-00-R-CPB3. Major changes throughout this Amendment are as follows:

<u>RFP ORIGINAL PAGE</u>	<u>CITATION</u>	<u>AMEND 0001 PAGE #</u>
A-1	SF 33	SF33
B-4	B-3 CHANGES	B-1
C-22	C-1 OBJECTIVES	C-2
C-29	C-6-4 PRIVATE ORGANIZATIONS	C-3
C-31 THRU C-34	C-7-2 CHECKING ACCOUNT POLICY	C-4 THRU C-7
C-35	C-7-3 SAVINGS ACCOUNT	C-8
C-36	C-7-4 INACTIVE & DORMANT ACCOUNTS	C-9
C-37	C-7-6 CERTIFICATES OF DEPOSIT	C-10
C-38 THRU C-39	C-7-7 CHECK CASHING SERVICES	C-11THRU C-13
C-40	C-7-9 SALE OF CASHIER CHECKS	C-13 THRU C-14
C-41	C-7-10 PERSONAL LOANS	C-14
C-44	C-7-12 LOCAL CURRENCY	C-15
C-45	C-7-13 SALE AND REPURCHASE	C-16
C-48	C-8 MISCELLANEOUS PROV.	C-17
C-54	C-10-1 PROCESSING DEBTS	C-18
C-55	C-11 SUBSTITUTION OF KEY PERS.	C-19
C-57	C-12 YEAR 2000 COMPLIANCE	C-20
F-66 THUR F-67	F-10 TIMING AND DISTRIB. REPORTS	F-21THRU F-22
F-7- THRU F-71	F-17 AUTOMATION	F-23
H-86	H-2 KEY PERSONNEL	H-24
H-87	H-7 DEPOSIT INSURANCE	H-25
H-94	H-20 SPACE AND FACILITIES	H-26 THRU H-27
H-96	H-21 OPERATIONAL LOGISTICS	H-28
H-98	H-22 LOGISTICAL SUPPORT FOR MBFs	H-29
H-99	H-24 TRANSPORTATION	H-30
H-103	H-31 MAINTENANCE, REPAIRS	H-31
J-135	SECTION J LIST OF DOCUMENTS	J-32 THRU J-33
J-151	J-3 REPORTING REQUIREMENTS	J-34
J-157	J-6 KEY PERSONNEL AND NEGOTIATORS	J-35
J-159 THRU 162, J-174	J-7 CHARGES FOR PRODUCTS AND SERV	J-36 THRU J-41
J-178	J-8 NET INVESTABLE BALANCE	J-42
L-192 THRU 194	L-1 CONTENT OF PROPOSALS	L-43 THRU L-45
L-194	L-2 TECHNICAL EVALUATION CRITERIA	L-45 THRU L-46
L-216	L-30 RETURN OF OFFERS	L-47
L-217	L-33 ELECTRONICALLY SUBMITTED OFFERS	L-48
L-218	L-37 INSPECTION OF SITE	L-49 THRU L-50